

DR-2 Disclosure Summary Page

DR-2

Appanoose County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	5/17/2016 4:48:00 PM	
Committee Code:	9007	Postmark Date		
Political Party:	Republican	Amendment Date	5/18/2016 11:54:29 AM	
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Spencer	First Name:	Elaine	MI:	A
Address:	14257 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-7975				
E-Mail:	easses24@hotmail.com				

Chairperson

Last Name:	Brinegar	First Name:	Lyle	MI:	
Address:	1313 S 11th Street				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-895-5060				
E-Mail:	lebrinegar@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,912.36
Schedule A: Cash Contributions Total	\$2,925.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,837.37
Schedule B: Expenditure Total	\$1,470.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,366.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Appanoose County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/17/2016 4:48:00 PM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	5/18/2016 11:54:29 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/27/2016	Check #	Taylor, Richard 26239 Hwy 202 Moulton, IA 52572	None	\$20.00	X
Puppy Jake Fun Run/Walk					
2/19/2016	Check #	Unitemized	None	\$1,955.00	
Lincoln Bag from Caucus night					
3/21/2016	Check #	Unitemized	None	\$400.00	
2016 County Convention fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					

Schedule A: Contributions**Sch-A**

Appanoose County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/17/2016 4:48:00 PM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	5/18/2016 11:54:29 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/21/2016	Check #	Taylor, Richard 26239 Hwy 202 Moulton, IA 52572	None	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
3/21/2016	Check #	Unitemized	N/A	\$50.00	
District and State Convention Fee					
5/13/2016	Check #	Unitemized	None	\$0.01	
auditor adjustment to balance					

Total Regular Contributions	\$2,905.01
Total Fundraiser Contributions	\$20.00
Grand Total All Contributions	\$2,925.01

Schedule B: Expenditures**Sch-B**

Appanoose County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2016
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	5/17/2016 4:48:00 PM
Committee Code: 9007	Postmark Date	
Political Party: Republican	Amendment Date	5/18/2016 11:54:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2016	Check # 1499	Ad-Express 201 N 13th Centerville, IA 52544	Advertising	\$37.35
Taste of Christmas Fund Raiser				
3/9/2016	Check # Unitemized	The Print Shop 201 N Haynes Centerville, IA 52544	Miscellaneous or Unitemized	\$13.38
Copies of the County Convention Platforms				
3/15/2016	Check # Unitemized	Republican Party of Iowa 621 East 9th St Des Moines, IA 50309	Miscellaneous or Unitemized	\$550.00
2016 District and State Delegate expense				
4/23/2016	Check # Unitemized	EMC Insurance Companies 717 Mulberry Des Moines, IA 50309	Miscellaneous or Unitemized	\$350.00
Insurance to cover county fair, Moravia Fall Festival booths and headquarters				
5/6/2016	Check # 1505	Ad-Express 201 N 13th Centerville, IA 52544	Advertising	\$519.76
Advertising for Puppy Jake Fun Run/Walk				

Total Amount	\$1,470.49
---------------------	-------------------